

Statement of Account - Current Billing Cycle

Department receiving funds:	Bill Details
DLA Disposition Services National Sales Office 74 Washington Avenue North Battle Creek, MI 49037-3092	Bill number: G0Y96 Bill date : 25 Apr 2015 Total due: 5,032,006.16 (see attached listing)
Customer charged :	
SV Customer (40005I) XP DOD SURPLUS, LLC 15051 N KIERLAND BLVD, SUITE 300 Scottsdale AZ 85254 US	

Remittance in payment hereof should be sent to:

DLA Finance
ATTN: Cashiers Office
74 Washington Avenue North
Battle Creek, MI 49037-3092

(MAKE CHECKS PAYABLE TO U.S. TREASURY)
Or payment may be remitted to the local DLA Disposition
Services cashier.

**CONSEQUENCES IF FULL PAYMENT IS NOT RECEIVED WITHIN 30 DAYS
OF BILLING DATE:**

- Interest will be charged from the date hereof for all amounts due the Government. Interest will accrue daily at the current rate.
- You will be ineligible to purchase property from the Department of Defense until such time full payment of the balance due, together with accrued interest, is made.
- We will recoup or offset this indebtedness, plus interest, against any money which is or may become due you.

**INSTRUCTIONS IF FULL PAYMENT IS NOT RECEIVED WITHIN 30 DAYS
OF BILLING DATE:**

- Inspect and copy agency records pertaining to the debt.
- Obtain review within the agency of the determination of your indebtedness.
- Request to enter into an installment or deferment agreement with the Defense Logistics Agency to repay the debt.

Your request must be accompanied by a current annual statement of income and financial position certified by an independent public accountant or similar statements signed by you (or by a senior official in the case of corporations).

Bill Date: 25 Apr 2015

Bill Number: G0Y96

Contract	Legacy CTR	Order Number	Deliv Dt	Articles/Services	Quantity	Unit Price	Amount
			04/21/15	-	1.000	211.07	211.07-Cr
TOTAL DUE:							5,032,006.16